

Paradise Valley-Machado home and school association, inc.

Balance Sheet As of October 24, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Petty Cash	98.00
Union Bank-Checking	-373.35
4th Grade	3,136.24
5th Grade	11,000.69
Restricted-Shelving grants/library donations	5,354.57
Spell-a-thon 2021-2022	0.00
Spell-a-thon Previous Year	0.00
Unrestricted	77,174.00
Total Union Bank-Checking	96,292.15
Total Bank Accounts	\$96,390.15
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$96,390.15
TOTAL ASSETS	\$96,390.15
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	49,726.11
Retained Earnings	39,581.94
Net Income	7,082.10
Total Equity	\$96,390.15
TOTAL LIABILITIES AND EQUITY	\$96,390.15